

表2-11. 國庫資金流通狀況及結存

單位：新臺幣千元

年度(月)別	中央政府各機關之收支 Revenues & Expenditures of Central Government			國庫融資狀況 Financing of National Treasury			
	收 入	支 出	收支餘絀	融資淨額	融資性財源	融資性支出	
	(1)	(2)	(3)=(1)-(2)	(4)=(5)-(6)	(5)	(6)	
	Revenues	Expenditures	Surplus of Deficit	Net Financing	Revenues of Financing	Expenditures of Financing	
99年	1,509,620,895	1,881,918,244	-372,297,349	384,993,890	450,993,890	66,000,000	
100年	1,689,820,162	1,897,502,092	-207,681,929	160,670,119	226,670,119	66,000,000	
101年	1,608,815,483	2,013,830,215	-405,014,732	359,630,181	453,630,181	94,000,000	
102年	1,755,048,975	1,910,389,287	-155,340,311	182,719,417	259,719,417	77,000,000	
103年	1,758,645,545	1,887,804,293	-129,158,749	129,407,240	193,407,240	64,000,000	
104年	1,949,240,203	1,915,977,293	33,262,910	24,235,905	90,235,905	66,000,000	
105年	1,902,621,532	1,960,999,818	-58,378,286	45,889,388	118,889,388	73,000,000	
106年	1,940,443,677	1,960,094,068	-19,650,391	23,693,632	97,993,632	74,300,000	
107年	2,046,139,678	2,031,716,618	14,423,060	-34,703,410	44,496,590	79,200,000	
108年	2,093,771,863	2,002,024,133	91,747,731	-29,630,855	58,869,145	88,500,000	
108年 9月	150,121,988	147,876,828	2,245,160	—	—	—	
10月	301,110,324	149,881,420	151,228,903	—	—	—	
11月	120,477,003	127,583,012	-7,106,009	-5,000,000	—	5,000,000	
12月	114,514,410	224,235,564	-109,721,154	14,127,238	14,127,238	—	
109年 1月 *	95,825,783	415,048,966	-319,223,183	67,845,266	67,845,266	—	
	49,643,578	-53,656,420	103,299,998	-32,965,680	-32,965,680	—	
2月 *	242,725,148	130,884,471	111,840,677	-18,432	-18,432	—	
	-21,463,303	21,880	-21,485,182	11	11	—	
3月 *	170,052,235	158,482,541	11,569,694	-12,981,598	18,402	13,000,000	
	2,199,805	2,199,805	—	—	—	—	
4月	102,711,032	184,707,324	-81,996,292	—	—	—	
5月	138,527,969	163,013,329	-24,485,359	10,000,072	10,000,072	—	
6月	98,692,028	235,289,991	-136,597,963	63,000,000	105,000,000	42,000,000	
7月	500,226,378	250,462,591	249,763,787	—	—	—	
8月	139,236,589	156,662,623	-17,426,033	—	—	—	
9月	188,239,396	182,220,595	6,018,801	-25,000,000	—	25,000,000	
本年度累計 **	1,676,236,559	1,876,772,429	-200,535,871	102,845,308	182,845,308	80,000,000	
較上年 同 月	增減值 增減率	38,117,409 25.4	34,343,767 23.2	3,773,642 168.1	-25,000,000 --	— —	25,000,000 --
較上年 同 期	增減值 增減率 **	148,946,512 9.8	325,013,558 20.9	-176,067,046 --	108,637,732 --	105,137,732 135.3	-3,500,000 -4.2

附註：融資淨額等於融資性財源(包括發行公債、借款)減融資性支出(債務還本)。

* 本月數字按當年度收支與上年度結束整理收支分列，後者均以斜體字以資區別。

**不包括上年度結束整理收支。

Table 2-11. Fund Flow and Balance of National Treasury

Unit : NT\$ 1,000

國庫其他專戶淨收入 Net Receipt of Other Special Account				國庫收支 餘絀	國庫結存	Period	
合 計 (7)=(8)+(9)+(10) Total	發行國庫券 及短期借款 (8) Treasury Bill & Short-term Loan	特種基金 及保管款 (9) Special Fund & Fund for Replacement	其 他 (10) Others	(11)=(3)+(4)+(7) Surplus or Deficit of National Treasury	Balance of National Treasury		
—	—	—	—	12,696,540	-306,412,403	2010	
—	—	—	—	-47,011,811	-353,424,213	2011	
—	—	—	—	-45,384,552	-398,808,765	2012	
—	—	—	—	27,379,106	-371,429,660	2013	
—	—	—	—	248,492	-371,181,168	2014	
—	—	—	—	57,498,815	-313,682,353	2015	
—	—	—	—	-12,488,898	-326,171,252	2016	
—	—	—	—	4,043,241	-322,128,011	2017	
—	—	—	—	-20,280,350	-342,408,361	2018	
—	—	—	—	62,116,876	-280,291,485	2019	
61,683,949	—	1,513,949	60,170,000	63,929,109	98,189,393	Sept. 2019	
-109,722,978	-29,931,180	-11,272,547	-68,519,251	41,505,925	139,695,318	Oct.	
-21,985,512	-29,894,550	19,865,517	-11,956,479	-34,091,522	105,603,796	Nov.	
47,964,445	64,739,075	-23,046,019	6,271,388	-47,629,472	57,974,324	Dec.	
574,413,228	181,507,935	317,395,734	75,509,559	323,035,311	64,256,825	* Jan. 2020	
-387,087,129	-64,739,075	-302,252,147	-20,095,908	-316,752,811	—		
-17,272,528	54,524,381	-11,730,874	-60,066,035	94,549,717	137,321,080	* Feb.	
-291	—	—	-291	-21,485,462	—		
2,059,397	-15,029,300	14,726,274	2,362,422	647,492	137,941,029	* Mar.	
-27,543	—	—	-27,543	-27,543	—		
-47,546,888	-31,960,730	-21,749,081	6,162,923	-129,543,180	8,397,849	Apr.	
42,243,150	24,029,300	-1,804,090	20,017,940	27,757,863	36,155,712	May	
112,010,700	53,069,465	-14,131,919	73,073,154	38,412,737	74,568,449	June	
-184,141,599	-144,916,070	34,955,953	-74,181,482	65,622,189	140,190,638	July	
-27,869,036	-31,524,381	7,306,725	-3,651,381	-45,295,070	94,895,568	Aug.	
26,250,606	-4,991,535	-6,263,526	37,505,667	7,269,408	102,164,976	Sept.	
480,147,030	84,709,065	318,705,198	76,732,767	382,456,467	—	** Cumulation Jan. to Date	
-35,433,343	-4,991,535	-7,777,475	-22,664,333	-56,659,701	3,975,582	Growth Value	VS. Same
-57.4	--	--	-37.7	-88.6	4.0	Growth Rate	Month Last Year
9,288,021	24,883,335	2,000,002	-17,595,316	-58,141,294	—	Growth Value	VS. Same
2.0	41.6	0.6	-18.7	-13.2	—	Growth Rate	Cumulation Jan. to Date
					**		

Note : Net Financing value are the Revenues of Financing (include Bonds Issued, Loans) subtract Expenditures of Financing (Principal Repayment).

* Figures of the first row are those of the budget of current year; figures of the second row in italics are those of the budget of last year.

**Figures of the budget of last year adjustment are excluded.